



Monthly Payment Advice

August Payment

FY2010-11

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$68,511.69	
Amount Paid Thru This Month:	\$6,851.17	
Remaining Balance Due:	\$61,660.52	
Monthly Payment Due:		\$6,851.17
This Month's Payment - sent to Madison County		\$6,851.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Madison County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$530.40	
Amount Paid Thru This Month:	\$53.04	
Remaining Balance Due:	\$477.36	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Madison County		\$53.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$391.56	
Remaining Balance Due:	\$3,524.04	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Madison County		\$391.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$169.03	
Amount Paid Thru This Month:	\$169.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$169.03
This Month's Payment - sent to Madison County		\$169.03



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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$377,720.73	
Amount Paid Thru This Month:	\$37,772.07	
Remaining Balance Due:	\$339,948.66	
Monthly Payment Due:		\$37,772.07
This Month's Payment - sent to Madison County		\$37,772.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,331.65	
Amount Paid Thru This Month:	\$4,133.17	
Remaining Balance Due:	\$37,198.48	
Monthly Payment Due:		\$4,133.17
This Month's Payment - sent to Madison County		\$4,133.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,876.40	
Amount Paid Thru This Month:	\$287.64	
Remaining Balance Due:	\$2,588.76	
Monthly Payment Due:		\$287.64
This Month's Payment - sent to Madison County		\$287.64



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,427.40	
Amount Paid Thru This Month:	\$1,942.74	
Remaining Balance Due:	\$17,484.66	
Monthly Payment Due:		\$1,942.74
This Month's Payment - sent to Madison County		\$1,942.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$936.07	
Amount Paid Thru This Month:	\$936.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$936.07
This Month's Payment - sent to Madison County		\$936.07



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0538 Sheridan H S

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Direct State Aid (01-3110)

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Entitlement	\$358,103.77	
Amount Paid Thru This Month:	\$35,810.38	
Remaining Balance Due:	\$322,293.39	
Monthly Payment Due:		\$35,810.38
This Month's Payment - sent to Madison County		\$35,810.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,449.83	
Amount Paid Thru This Month:	\$3,344.98	
Remaining Balance Due:	\$30,104.85	
Monthly Payment Due:		\$3,344.98
This Month's Payment - sent to Madison County		\$3,344.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,734.00	
Amount Paid Thru This Month:	\$173.40	
Remaining Balance Due:	\$1,560.60	
Monthly Payment Due:		\$173.40
This Month's Payment - sent to Madison County		\$173.40



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,853.70	
Amount Paid Thru This Month:	\$1,585.37	
Remaining Balance Due:	\$14,268.33	
Monthly Payment Due:		\$1,585.37
This Month's Payment - sent to Madison County		\$1,585.37

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$873.44	
Amount Paid Thru This Month:	\$873.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$873.44
This Month's Payment - sent to Madison County		\$873.44



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0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$855,781.64	
Amount Paid Thru This Month:	\$85,578.16	
Remaining Balance Due:	\$770,203.48	
Monthly Payment Due:		\$85,578.16
This Month's Payment - sent to Madison County		\$85,578.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,443.01	
Amount Paid Thru This Month:	\$7,344.30	
Remaining Balance Due:	\$66,098.71	
Monthly Payment Due:		\$7,344.30
This Month's Payment - sent to Madison County		\$7,344.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,528.40	
Amount Paid Thru This Month:	\$552.84	
Remaining Balance Due:	\$4,975.56	
Monthly Payment Due:		\$552.84
This Month's Payment - sent to Madison County		\$552.84



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0540 Twin Bridges K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Madison County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,452.95	
Amount Paid Thru This Month:	\$4,645.30	
Remaining Balance Due:	\$41,807.65	
Monthly Payment Due:		\$4,645.30
This Month's Payment - sent to Madison County		\$4,645.30

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,098.43	
Amount Paid Thru This Month:	\$2,098.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,098.43
This Month's Payment - sent to Madison County		\$2,098.43



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0543 Harrison K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$448,467.67	
Amount Paid Thru This Month:	\$44,846.77	
Remaining Balance Due:	\$403,620.90	
Monthly Payment Due:		\$44,846.77
This Month's Payment - sent to Madison County		\$44,846.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,674.81	
Amount Paid Thru This Month:	\$4,467.48	
Remaining Balance Due:	\$40,207.33	
Monthly Payment Due:		\$4,467.48
This Month's Payment - sent to Madison County		\$4,467.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,305.20	
Amount Paid Thru This Month:	\$230.52	
Remaining Balance Due:	\$2,074.68	
Monthly Payment Due:		\$230.52
This Month's Payment - sent to Madison County		\$230.52



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,038.75	
Amount Paid Thru This Month:	\$2,103.88	
Remaining Balance Due:	\$18,934.87	
Monthly Payment Due:		\$2,103.88
This Month's Payment - sent to Madison County		\$2,103.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,100.14	
Amount Paid Thru This Month:	\$1,100.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,100.14
This Month's Payment - sent to Madison County		\$1,100.14



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0546 Ennis K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$1,058,013.01	
Amount Paid Thru This Month:	\$105,801.30	
Remaining Balance Due:	\$952,211.71	
Monthly Payment Due:		\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12		\$105,801.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,409.65	
Amount Paid Thru This Month:	\$8,840.97	
Remaining Balance Due:	\$79,568.68	
Monthly Payment Due:		\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,840.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,303.20	
Amount Paid Thru This Month:	\$730.32	
Remaining Balance Due:	\$6,572.88	
Monthly Payment Due:		\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12		\$730.32



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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,884.88	
Amount Paid Thru This Month:	\$8,388.49	
Remaining Balance Due:	\$75,496.39	
Monthly Payment Due:		\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,388.49

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,639.21	
Amount Paid Thru This Month:	\$2,639.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,639.21
This Month's Payment - sent to 1st Interstate Ennis K-12		\$2,639.21